

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
October 2012**

General Fund Transfers by the Department of Revenue for the 4th month of the Fiscal Year ending June 30, 2013 were \$459,506,830 which is an increase of \$41,325,460 or 9.88% from the same month of the prior year. Transfers to all funds for the 4th month of the Fiscal Year ending June 30, 2013 were \$580,207,466 which is an increase of \$3,437,074 or .6% of the prior year.

General Fund Transfers for the month of October were under the estimate by \$530,752 or -.12%

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

SOURCE	SINE' DIE FY 2013 ESTIMATE	SINE' DIE ESTIMATE 07/01/12 TO 10/31/12	ACTUAL 07/01/12 TO 10/31/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10/31/12	OVER(UNDER) PERCENT 10/31/12	SINE' DIE October 2012 ESTIMATE	October 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$517,883,522	\$514,921,170	27.29%	(2,962,352)	-0.57%	\$157,016,523	\$154,685,737	(\$2,330,786)	-1.48%
Individual Income Tax	\$1,480,000,000	\$503,673,825	532,461,587	35.98%	28,787,762	5.72%	189,559,813	185,743,014	(3,816,799)	-2.01%
Corporate Tax	\$463,000,000	\$97,187,536	90,350,343	19.51%	(6,837,193)	-7.04%	5,518,862	8,396,059	2,877,197	52.13%
Use Tax	\$214,000,000	\$61,985,965	63,235,264	29.55%	1,249,299	2.02%	17,983,273	18,057,326	74,053	0.41%
Insurance Premium Tax	\$181,800,000	\$63,529,552	68,324,583	37.58%	4,795,031	7.55%	46,812,078	48,127,612	1,315,534	2.81%
Tobacco Tax	\$156,000,000	\$52,814,823	52,873,568	33.89%	58,745	0.11%	12,188,220	13,700,604	1,512,384	12.41%
ABC Taxes	\$65,000,000	\$19,142,162	20,571,472	31.65%	1,429,310	7.47%	4,741,423	4,814,358	72,935	1.54%
Beer and Wine Tax	\$31,000,000	\$10,972,393	10,615,157	34.24%	(357,236)	-3.26%	2,587,841	2,301,460	(286,381)	-11.07%
Oil Severance Tax	\$76,800,000	\$25,600,000	25,741,149	33.52%	141,149	0.55%	6,400,000	7,119,519	719,519	11.24%
Gas Severance Tax	\$11,200,000	\$3,733,332	2,359,848	21.07%	(1,373,484)	-36.79%	933,333	627,760	(305,573)	-32.74%
Estate Tax	\$0	\$0	1,504,681	0.00%	1,504,681	0.00%	0	0	0	0.00%
Auto Tag Fees	\$3,300,000	\$1,099,174	2,001,498	60.65%	902,324	82.09%	252,246	601,026	348,780	138.27%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$3,713,750	4,602,994	55.46%	889,244	23.94%	1,739,688	2,192,894	453,206	26.05%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$1,190,949	1,347,582	31.34%	156,633	13.15%	342,744	391,560	48,816	14.24%
Nuclear In Lieu	\$1,200,000	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	145,200,000	50,261,538	46,041,493	31.71%	(4,220,045)	-8.40%	13,961,538	12,747,901	(1,213,637)	-8.69%
Sub-total General Fund	4,728,000,000	1,412,788,521	1,436,952,389	30.39%	24,163,868	1.71%	460,037,582	459,506,830	(530,752)	-0.12%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$1,412,788,521	\$1,436,952,389	30.39%	24,163,868	1.71%	\$460,037,582	\$459,506,830	(\$530,752)	-0.12%

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	October 2012 ACTUAL	October 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 10/31/12	7/01/11 TO 10/31/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$154,685,737	\$155,955,227	(\$1,269,490)	-0.81%	\$514,921,170	\$507,867,815	\$7,053,355	1.39%
Individual Income Tax	185,743,014	155,898,255	29,844,759	19.14%	532,461,587	511,327,600	21,133,987	4.13%
Corporate Tax	8,396,059	4,801,662	3,594,397	74.86%	90,350,343	99,903,855	(9,553,512)	-9.56%
Use Tax	18,057,326	17,350,946	706,380	4.07%	63,235,264	62,508,624	726,640	1.16%
Insurance Premium Tax	48,127,612	41,505,224	6,622,388	15.96%	68,324,583	58,976,282	9,348,301	15.85%
Tobacco Tax	13,700,604	12,294,311	1,406,293	11.44%	52,873,568	53,274,545	(400,977)	-0.75%
ABC Taxes	4,814,358	4,760,696	53,662	1.13%	20,571,472	19,689,643	881,829	4.48%
Beer and Wine Tax	2,301,460	2,579,852	(278,392)	-10.79%	10,615,157	10,617,232	(2,075)	-0.02%
Oil Severance Tax	7,119,519	6,034,148	1,085,371	17.99%	25,741,149	25,888,715	(147,566)	-0.57%
Gas Severance Tax	627,760	817,199	(189,439)	-23.18%	2,359,848	4,271,839	(1,911,991)	-44.76%
Estate Tax	0	4,734	(4,734)	-100.00%	1,504,681	2,381,074	(876,393)	-36.81%
Auto Tag Fees	601,026	884,256	(283,230)	-32.03%	2,001,498	3,304,341	(1,302,843)	-39.43%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	2,192,894	1,644,839	548,055	33.32%	4,602,994	3,697,125	905,869	24.50%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	391,560	395,566	(4,006)	-1.01%	1,347,582	1,282,211	65,371	5.10%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	12,747,901	13,254,455	(506,554)	-3.82%	46,041,493	50,858,011	(4,816,518)	-9.47%
Sub-total General Fund	459,506,830	418,181,370	41,325,460	9.88%	1,436,952,389	1,415,848,912	21,103,477	1.49%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$459,506,830	\$418,181,370	\$41,325,460	9.88%	\$1,436,952,389	\$1,415,848,912	\$21,103,477	1.49%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	October 2012	October 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$154,685,736	\$155,955,227	\$514,921,170	\$507,867,815	\$7,053,356	1.39%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	32,277,574	31,454,931	130,741,382	127,148,181	3,593,200	2.83%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	492,709	432,164	2,007,252	1,433,028	574,224	40.07%
School Ad Valorem	5,030,954	5,020,852	19,883,689	19,802,223	81,466	0.41%
Education Enhancement	20,143,799	20,103,350	79,613,729	79,287,540	326,189	0.41%
Mississippi Fair Commission	1,126	5,454	27,594	34,211	(6,617)	-19.34%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,505,565	12,013,038	53,319,555	46,089,187	7,230,368	15.69%
Department of Agriculture	27,451	4,515	178,573	40,498	138,075	340.94%
Sales Tax (Telecommunications 7%)	803,367	734,386	3,146,637	2,962,100	184,537	6.23%
Airport Parking	64,528	49,791	307,469	277,086	30,383	10.97%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	600,000	600,000	0	0.00%
Sales Tax Incentive Fund - MDA	262,850	264,919	1,175,468	1,188,456	(12,988)	-1.09%
Sales Tax Incentive Fund - Tourism Project	30,886	33,907	136,673	154,886	(18,213)	-11.76%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$229,393,212	\$228,139,200	\$813,725,856	\$794,551,875	\$19,173,981	2.41%
Use Tax Transferred to:						
General Fund	\$18,057,325	\$17,350,945	\$63,235,262	\$62,508,622	\$726,640	1.16%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,040,418	2,404,382	11,162,149	9,360,879	1,801,270	19.24%
School Ad Valorem	505,865	484,922	1,973,338	1,955,315	18,023	0.92%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,025,468	1,941,613	7,901,188	7,829,025	72,163	0.92%
Total Use Tax Transfers	\$23,629,076	\$22,181,862	\$84,271,938	\$81,653,841	\$2,618,097	3.21%
Individual Income Tax Transferred to:						
General Fund	\$185,743,014	\$155,898,254	\$532,461,587	\$511,327,600	\$21,133,988	4.13%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	(11,074,614)	873,000	(8,455,614)	3,492,000	(11,947,614)	-342.14%
Income Tax - Existing Industry Withholding Rebate	0	20,000	60,000	80,000	(20,000)	-25.00%
Income Tax - Production Company Rebate	0	0	25,627	0	25,627	0.00%
MMEIA Rebate Fund	0	80,000	240,000	320,000	(80,000)	-25.00%
Refund Account	(18,498,852)	8,000,000	(8,498,852)	32,000,000	(40,498,852)	-126.56%
Total Individual Income Tax Transfers	\$156,169,548	\$164,871,254	\$515,832,748	\$547,219,600	(\$31,386,851)	-5.74%
Corporate Tax Transferred to:						
General Fund	\$8,396,059	\$4,801,662	\$90,350,343	\$99,903,855	(\$9,553,512)	-9.56%
Refund Account	5,648,506	4,733,506	15,882,504	18,175,406	(2,292,902)	-12.62%
Total Corporate Tax Transfers	\$14,044,565	\$9,535,168	\$106,232,847	\$118,079,261	(\$11,846,414)	-10.03%
Oil Severance Tax Transferred to:						
General Fund	\$7,119,520	\$6,034,148	\$25,741,147	\$25,888,717	(\$147,569)	-0.57%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,171,266	1,238,318	5,033,039	5,323,569	(290,529)	-5.46%
Total Oil Severance Tax Transfers	\$8,290,785	\$7,272,466	\$30,774,187	\$31,212,285	(\$438,099)	-1.40%
Gas Severance Tax Transferred to:						
General Fund	\$627,759	\$817,198	\$2,359,846	\$4,271,839	(\$1,911,994)	-44.76%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	220,263	567,589	950,847	2,172,183	(1,221,337)	-56.23%
Total Gas Severance Tax Transfers	\$848,022	\$1,384,787	\$3,310,692	\$6,444,023	(\$3,133,330)	-48.62%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,747,901	\$13,254,456	\$46,041,493	\$50,858,012	(\$4,816,519)	-9.47%
Gaming License & Taxes (Counties & Cities)	4,577,415	6,934,409	29,166,388	30,186,722	(1,020,334)	-3.38%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$20,325,316	\$23,188,865	\$87,207,881	\$93,044,734	(\$5,836,853)	-6.27%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	October 2012	OCTOBER 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,691,253	26,775,061	97,881,399	100,416,581	(2,535,181)	-2.52%
State Aid Road Fund	4,793,790	4,743,293	18,490,477	18,395,391	95,086	0.52%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,723,482	1,723,482	31,623,430	31,583,636	39,793	0.13%
Road Protection - Coast Counties	257,025	262,808	955,252	1,073,183	(117,932)	-10.99%
Seawall - Coast Counties	483,240	493,823	1,787,067	2,012,093	(225,026)	-11.18%
Miss. Groundwater Protection Trust Fid.	861,862	882,007	3,410,152	3,427,818	(17,666)	-0.52%
Fire Marshal's Office	17,198	16,750	73,056	48,313	24,743	51.21%
Dept of Ins Propane Education Fund	6,638	6,466	28,199	18,649	9,551	51.21%
Municipal Aid	154,727	154,727	558,610	558,610	0	0.00%
Aeronautics Commission	157,818	161,648	611,200	609,893	1,307	0.21%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,428	16,535	59,874	59,016	859	1.46%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	231,396	821,193	2,686,099	3,133,225	(447,126)	-14.27%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$35,393,860	\$36,057,794	\$166,964,815	\$170,136,407	(\$3,171,592)	-1.86%
Privilege Tax Transferred to:						
General Fund	\$601,026	\$884,256	\$2,001,498	\$3,304,341	(\$1,302,843)	-39.43%
Highway Department	4,361,833	5,564,247	17,218,461	14,356,273	2,862,187	19.94%
4-Lane Highway Project	1,301,787	1,342,728	5,334,170	5,276,585	57,585	1.09%
Dept of Marine Resources	2,220	2,420	8,800	9,300	(500)	-5.38%
Trauma Care Fund	939,680	976,868	3,909,816	3,878,184	31,632	0.82%
Counties	1,842,465	2,293,619	10,442,316	10,565,374	(123,058)	-1.16%
Comm for Volunteer Services	120	96	744	672	72	10.71%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	39,673	42,770	152,910	155,941	(3,031)	-1.94%
Apportioned Tags	503,100	14,854	547,514	702,408	(154,893)	-22.05%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	34,339	33,175	132,958	126,551	6,407	5.06%
Veteran's Nursing Home	20,898	22,326	86,040	83,736	2,304	2.75%
Wildlife Heritage	51,180	52,320	202,480	203,080	(600)	-0.30%
MS Soil & Water Conservation Education Fund	1,125	1,400	4,700	4,875	(175)	-3.59%
Animal Care Fund	6,550	6,475	24,975	24,650	325	1.32%
New Capitol R & R	44,561	44,161	179,067	172,714	6,353	3.68%
Distinctive License Tag Fees	354,496	330,399	1,521,994	1,181,936	340,057	28.77%
MS Athletic Comm	456	336	1,944	1,632	312	19.12%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	387,788	132,366	1,872,483	471,131	1,401,352	297.44%
Dept of Education -Support Teachers	3,336	2,808	12,936	11,088	1,848	16.67%
MS Board of Contractors	336	288	1,512	5,016	(3,504)	-69.86%
Total Privilege Tax Transfers	\$10,496,967	\$11,747,910	\$43,657,317	\$40,535,487	\$3,121,830	7.70%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$1,026,418	\$768,335	\$3,455,081	\$2,898,405	\$556,676	19.21%
Total Title Fees Transfers	\$1,026,418	\$768,335	\$3,455,081	\$2,898,405	\$556,676	19.21%
Insurance Premium Tax Transferred to:						
General Fund	\$48,127,612	\$41,505,225	\$68,324,583	\$58,976,283	\$9,348,300	15.85%
Municipalities	21,765	367	621,028	589,177	31,851	5.41%
County Fire Protection	21,765	367	621,029	589,177	31,852	5.41%
State Fire Academy Fund	43,531	734	1,242,058	1,178,355	63,703	5.41%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	1,000	0	1,000	0	1,000	0.00%
City of Jackson	359	11	54,757	58,681	(3,925)	-6.69%
Total Ins. Premium Tax Transfers	\$48,216,032	\$41,506,705	\$70,864,455	\$61,391,674	\$9,472,781	15.43%
ABC Collections transferred to:						
General Fund	\$4,814,358	\$4,760,696	\$20,571,472	\$19,689,721	\$881,751	4.48%
Counties	24,000	24,300	110,400	109,425	975	0.89%
Municipalities	201,875	201,800	820,700	827,000	(6,300)	-0.76%
Department of Mental Health	447,142	469,968	1,907,832	1,869,273	38,559	2.06%
Total ABC Transfers	\$5,487,375	\$5,456,764	\$23,410,404	\$22,495,419	\$914,985	4.07%
Statewide Privilege Fees transferred to:						
General Fund	23,091	0	23,091	0	23,091	0.00%
Total Statewide Privilege Fees	23,091	0	23,091	0	23,091	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	October 2012	OCTOBER 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,301,460	\$2,579,854	\$10,615,157	\$10,617,233	(\$2,076)	-0.02%
Total Beer and Wine Tax Transfers	\$2,301,460	\$2,579,854	\$10,615,157	\$10,617,233	(\$2,076)	-0.02%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$71,950	\$81,055	\$354,745	\$300,889	\$53,857	17.90%
Total ATV/ Motorcycle Fees Transfers	\$71,950	\$81,055	\$354,745	\$300,889	\$53,857	17.90%
Estate Tax transferred to:						
General Fund	\$0	\$4,734	\$1,504,681	\$2,381,073	(\$876,392)	-36.81%
Total Estate Tax Transfers	\$0	\$4,734	\$1,504,681	\$2,381,073	(\$876,392)	-36.81%
Installment Loan Tax transferred to:						
General Fund	\$2,192,894	\$1,644,839	\$4,602,994	\$3,697,127	\$905,867	24.50%
Total Installment Loan Tax Transfers	\$2,192,894	\$1,644,839	\$4,602,994	\$3,697,127	\$905,867	24.50%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	553,906	667,531	2,570,166	2,697,014	(126,848)	-4.70%
Total Casual Auto Sales Tax Transfers	\$553,906	\$667,531	\$2,570,166	\$2,697,014	(\$126,848)	-4.70%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$0	\$124	\$2	\$273	(\$271)	-99.27%
Timber Severance - Counties	58,803	62,477	235,554	227,404	8,150	3.58%
Timber Severance - Forest Resources	235,212	249,412	942,206	908,521	33,686	3.71%
Total Timber Severance Tax Transfers	\$294,015	\$312,013	\$1,177,762	\$1,136,197	\$41,565	3.66%
Tobacco Tax transferred to:						
General Fund	\$13,700,604	\$12,294,311	\$52,873,568	\$53,274,543	(\$400,976)	-0.75%
Total Tobacco Tax Transfers	\$13,700,604	\$12,294,311	\$52,873,568	\$53,274,543	(\$400,976)	-0.75%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$2,000	\$1,000	\$4,350	\$3,000	\$1,350	45.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,000	\$1,000	\$4,350	\$3,000	\$1,350	45.00%
Natural Gas Tax transferred to:						
General Fund	\$64,897	\$78,977	\$278,411	\$318,988	(\$40,577)	-12.72%
Total Natural Gas Tax Transfers	\$64,897	\$78,977	\$278,411	\$318,988	(\$40,577)	-12.72%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$25	\$216	\$140	\$417	(\$277)	-66.41%
Total Int. On Investments (STC) Transfers	\$25	\$216	\$140	\$417	(\$277)	-66.41%
TVA In Lieu transferred to:						
General Fund	\$299,619	\$315,464	\$1,038,217	\$958,959	\$79,258	8.27%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$299,619	\$315,464	\$1,038,217	\$958,959	\$79,258	8.27%
Regulatory Fees transferred to:						
General Fund	\$1,953	\$0	\$3,511	\$989	\$2,522	254.91%
Total Regulatory Fees	\$1,953	\$0	\$3,511	\$989	\$2,522	254.91%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$386,066	\$445,880	\$1,495,101	\$1,503,855	(\$8,753)	-0.58%
Prepaid Wireless E911 Fee	7,879	9,100	30,512	30,691	(179)	-0.58%
Total Prepaid Wireless E911	\$393,945	\$454,980	\$1,525,613	\$1,534,546	(\$8,932)	-0.58%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	October 2012	OCTOBER 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,917	\$5,817	\$23,317	\$25,397	(\$2,080)	-8.19%
Batesville Tourism and Economic Development Tax	83,190	80,111	351,948	360,966	(9,018)	-2.50%
City of Bay Springs Special Tax	380	331	1,930	1,512	418	27.65%
Canton Tourist & Convention	49,867	43,816	223,559	172,734	50,824	29.42%
City of Cleveland Special Tax	56,406	56,601	232,043	230,105	1,938	0.84%
City of Clinton Special Tax	11,207	10,937	46,891	42,581	4,310	10.12%
Coahoma County Special Tax	30,100	28,073	119,866	114,007	5,859	5.14%
City of Columbus Tourism	139,180	136,036	574,789	561,862	12,927	2.30%
City of Corinth Tourism	86,881	96,069	369,062	374,477	(5,415)	-1.45%
Desoto County Special Tax	533,057	501,296	2,241,822	2,084,906	156,916	7.53%
City of Florence	17,021	16,518	68,403	62,680	5,723	9.13%
City of Flowood Special Tax	154,612	152,683	660,074	637,861	22,213	3.48%
Greenwood Tourism Commission	34,723	36,891	143,213	154,223	(11,010)	-7.14%
City of Grenada Tourism	33,128	39,816	194,356	149,851	44,505	29.70%
Hancock County Special Tax	7,518	5,558	40,368	33,947	6,421	18.91%
Harrison County Tourism	241,759	223,116	1,207,414	1,109,457	97,957	8.83%
Harrison County Board of Supervisors	295,484	272,698	1,475,728	1,356,003	119,725	8.83%
City of Hattiesburg Special Tax	411,112	385,202	1,661,907	1,586,783	75,124	4.73%
Hernando Tourism	853	390	3,301	1,784	1,518	85.08%
Holly Springs Tourism	22,227	20,516	89,570	87,246	2,324	2.66%
City of Horn Lake	3,381	9,489	10,395	40,926	(30,531)	-74.60%
City of Jackson Tourism	252,595	249,668	1,039,905	1,030,440	9,465	0.92%
City of Jackson (Convention Center)	342,465	328,784	1,394,676	1,373,111	21,565	1.57%
Kosciusko Tourist Promotion	2,079	2,087	9,792	9,716	76	0.78%
Lauderdale County Tourism	64,925	50,244	269,235	246,253	22,982	9.33%
City of Laurel Special Tax	115,718	103,055	469,594	467,601	1,992	0.43%
Lowndes County Special Tax	9,079	6,531	44,847	26,753	18,095	67.64%
City of Magee	20,951	19,058	87,391	81,838	5,553	6.79%
Montgomery County Coliseum & Tourism	3,377	2,424	14,496	12,713	1,783	14.02%
City of Moss Point Special Tax	26,863	23,875	122,711	124,269	(1,558)	-1.25%
Adams County Convention	85,666	78,229	375,748	364,996	10,751	2.95%
City of New Albany Special Tax	43,833	42,553	189,922	184,361	5,561	3.02%
City of Newton Special Tax	1,046	767	4,467	3,950	517	13.09%
City of Ocean Springs Restaurant Tax	75,667	81,511	348,855	345,730	3,125	0.90%
City of Ocean Springs Hotel Tax (previously included in	2,396	1,852	11,962	8,117	3,846	47.38%
City of Oxford Tourism	18,284	15,855	68,770	93,241	(24,471)	-26.24%
City of Oxford Stadium Tax	169,435	160,725	630,116	622,226	7,890	1.27%
City of Philadelphia Tourism	7,663	6,140	40,139	38,899	1,240	3.19%
City of Picayune Special Tax	34,734	35,233	145,324	149,254	(3,930)	-2.63%
Rankin County Special Tax	69,325	63,015	287,327	272,113	15,214	5.59%
City of Richland	26,734	25,635	112,971	105,075	7,896	7.51%
City of Ridgeland Special Tax	125,752	107,428	514,465	449,799	64,667	14.38%
City of Southaven Special Tax	86,326	21,885	342,988	101,677	241,311	237.33%
Starkville-Oktibbeha Tourism	10,974	17,927	45,912	55,549	(9,637)	-17.35%
City of Starkville Tourism and Convention Tax	131,526	144,208	478,412	483,918	(5,506)	-1.14%
Stone County Special Tax	27,136	25,418	115,250	113,337	1,913	1.69%
Tishomingo County Promotion Tax	1,356	2,201	7,341	8,287	(946)	-11.41%
Tunica County Special Tax	185,532	163,971	753,334	600,542	152,792	25.44%
City of Tupelo Convention/Tourism	301,196	285,731	1,254,963	1,231,557	23,406	1.90%
City of Vicksburg Special Tax	42,549	40,053	204,939	165,162	39,777	24.08%
Warren County Tourism	84,122	85,748	384,126	355,160	28,966	8.16%
Washington County Tourist Promotion Tax	54,564	49,319	253,854	208,234	45,620	21.91%
Washington County Board of Supervisors	15,274		15,274	0	15,274	0.00%
City of West Point Special Tax	18,349	22,287	80,518	78,048	2,470	3.16%
Yazoo County Special Tax	35,671	35,379	143,806	135,944	7,862	5.78%
City of Tupelo Water Facilities	229,724	219,720	946,141	926,546	19,596	2.11%
Indianola Tourism Commission	27,960	28,543	120,364	121,190	(826)	-0.68%
City of Baldwin	10,519	10,121	43,735	41,844	1,890	4.52%
City of McComb	21,651	0	83,273	0	83,273	0.00%
City of Pascagoula	6,914	3,860	26,449	23,474	2,976	12.68%
City of Pearl	60,127	55,570	243,525	224,275	19,251	8.58%
City of Pontotoc	27,381	25,191	114,424	102,956	11,468	11.14%
City of Natchez Special Tax	27,561	25,381	119,006	105,534	13,472	12.77%
City of Sardis	7,725	7,883	32,201	33,903	(1,702)	-5.02%
Town of Como	4,114	4,008	16,897	16,027	870	5.43%
City of Ripley	21,255	20,839	84,005	87,355	(3,350)	-3.84%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	October 2012	OCTOBER 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	38,718	49,952	588,824	209,473	379,350	181.10%
Special Refund Account - Privilege	1,639	28	4,185	2,838	1,348	47.49%
Special Refund Account - Title	0	117	305	153	152	99.35%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	108,498	0	108,498	0.00%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Refund Account - Sales	525,872	0	3,644,950	3,005,033	639,917	21.29%
Special Refund Account - Use	0	509,613	1,584,828	973,464	611,364	62.80%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	0	0	405,870	(405,870)	-100.00%
Special Refund Account - Estate	0	0	0	2,125	(2,125)	-100.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	42,347	208,458	275,339	(66,881)	-24.29%
Special Refund Account - Special County	0	0	734	3,425	(2,691)	-78.57%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	435	(435)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	519,157	0	548,264	0	548,264	0.00%
Special Agent Fees	79,672	94,176	219,696	280,021	(60,325)	-21.54%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	100	1,469	2,672	3,309	(637)	-19.25%
Collection Fees	180,752	197,390	853,484	820,057	33,427	4.08%
Sales and Services Outside	59,970	19,006	112,558	69,159	43,399	62.75%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	969	2,167	8,811,639	8,775,044	36,595	0.42%
Gross City Utility Tax	49,270	54,456	205,569	221,307	(15,738)	-7.11%
Municipal Gas Utility Regulation	82	0	25,000	19,851	5,149	25.94%
Gross Railroad Regulation	0	13,291	199,358	203,814	(4,456)	-2.19%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	1,470	44,325	4,480,696	4,072,742	407,954	10.02%
Environment Protection Trust Fund-Waste Tire	189,313	191,295	985,165	724,787	260,378	35.92%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	27,453	28,914	(1,461)	-5.05%
MS Commission for Voluntary Service	60	0	60	0	60	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	50,086	42,092	202,298	184,661	17,637	9.55%
E911 Telephone Minimum Standards Service Charge	133,705	140,710	548,049	561,342	(13,294)	-2.37%
Total Other Transfers	\$6,985,932	\$6,224,308	\$45,224,405	\$41,275,834	\$3,932,100	9.57%
Summary:						
Sales Tax Transferred to Other than GF	\$74,707,476	\$72,183,973	\$298,804,685	\$286,684,060	\$12,120,625	4.23%
Misc. Transferred to Other than GF	45,993,137	86,404,832	335,747,823	385,326,352	(49,595,000)	-12.87%
Total Transferred to Other than GF	<u>\$120,700,613</u>	<u>\$158,588,805</u>	<u>\$634,552,508</u>	<u>\$672,010,412</u>	<u>(\$37,457,904)</u>	<u>-5.57%</u>

Note: Figures may not add due to computer rounding.